

Commonwealth Stabilization Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 38,429	\$ -	\$ (38,429)	\$ -
Miscellaneous.....	-	63,313	63,313	42,931
Total revenues.....	<u>38,429</u>	<u>63,313</u>	24,884	42,931
Other financing sources:				
Stabilization transfer.....	-	165,622	165,622	317,357
Total other financing sources.....	-	165,622	165,622	317,357
Total revenues and other financing sources.....	<u>38,429</u>	<u>228,935</u>	<u>190,506</u>	<u>360,288</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	-	-	-	-
Total expenditures.....	-	-	-	-
Other financing uses:				
Transfers for tax reduction.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	-	-	-	-
Excess of revenues and other financing sources over expenditures and other financing uses.....	38,429	228,935	190,506	360,288
Fund balance at beginning of year.....	<u>1,159,588</u>	<u>1,159,588</u>	-	799,300
Fund balance at end of year.....	<u>\$ 1,198,017</u>	<u>\$ 1,388,523</u>	<u>\$ 190,506</u>	<u>\$ 1,159,588</u>